

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**Canyon Distressed Opportunity Master Fund III, L.P.**Name and Current Address of
Transferor:Name and Address where notices and payments to
transferee should be sent:**Name (Redacted)**

Canyon Distressed Opportunity Master Fund III, L.P.
Attn: James Pagnam
2000 Avenue of the Stars, 11th Floor
Los Angeles, CA 90067

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|---|-----------------|--|------------------|----------|
| Claim No. 45884 | Name (Redacted) | 85.3698% of the Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Schedule No. 7449128 | Name (Redacted) | 85.3698% of the as described on Register (attached) | FTX Trading Ltd. | 22-11068 |
| Customer Claim Confirmation ID No.: 3265-70-ZROVN-995905700 | Name (Redacted) | 85.3698% of the Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Customer Code No.: 00175433 | Name (Redacted) | 85.3698% of the amounts described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Date: November 8, 2023

Transferee/Transferee's Agent

James Pagnam
Authorized Signature

Creditor Data Details - Claim # 45884

| | | |
|-----------------|------------------|-------------------------|
| Creditor | Debtor Name | Claim Number |
| Name on file | FTX Trading Ltd. | 45884 |
| Address on file | Date Filed | Schedule Number |
| | 08/29/2023 | 7449128 |
| | | Confirmation ID |
| | | 3265-70-ZROVN-995905700 |

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | \$0.00 | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

| | | | | |
|----------|------------|---|--|--|
| 00175433 | Contingent | ADA-0325[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20200925[0], ALT-20211231[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], BADGER-PERP[0], BAL-20200626[0], BAL-20200925[0], BCH-0325[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20200626[0], BNB-20200925[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20200327[0], BTC-20200626[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-0325[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-0325[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], EOS-0325[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20200327[0], ETH-20200626[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20200626[0], EXCH-20211231[0], FIL-0325[0], FTT[.00786566], GALA-PERP[0], HT-20200626[0], LEO-20200626[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20200327[0], MID-20200626[0], MID-20200925[0], MID-20201225[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MTA-20200925[0], OKB-20200626[0], OMG-0325[0], OMG-PERP[0], PAXG[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20211231[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20200327[0], SHIT-20200626[0], SHIT-20200925[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20200925[0], SOL-20210924[0], SOL-20211231[0], SRM[.87125245], SRM_LOCKED[394.04874755], SXP-20200925[0], THETA-0325[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[.000002], TRX-0325[0], TRX-20200925[0], USD[1092823.89], USDT[10000.00000001], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-20200327[0], USDT-20200626[0], USDT-20200925[0], USDT-20210326[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], WAVES-0624[0], XAUT[0], XRP-0325[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0] | | |
| 00175434 | | BTC-PERP[0], USD[0.00] | | |

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.